

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 17 August 2018**

APPENDIX A

Current Account A/c no ...5053 @ 20/06/18		£	1,105.20
Less cleared payments			
S Honey - salary June	148.26		
S Honey - salary July	148.26		
Kelly VH - Grant	200.00		
Marystowe Hall hire	15.00		
S Honey - Stamps	8.04		
JS Murrain - grass cutting	304.00		
A Westcott - key cut	7.20		
Heartswell - defib training	100.00		
AC Worth - wall repair	750.00		
Plus		£	1,680.76
Xf to Business Account	£ 850.00		
		£	850.00
Current Account A/C no ...5053 @ 17/08/18		£	274.44
Less uncleared payments			
		£	-
Available Balance		£	274.44
Cash Book Balance @ 17/08/18		£	274.44

Reserve Account A/C no7997 @ 20/06/18		£	2,168.49
Less			
Xfr to Business Account	850.00		
Plus receipts			
WDBC Defib Grant	1,750.00		
Interest July	0.10		
Interest August	0.16		
		£	1,750.26
Balance @ 10/08/2018		£	3,068.75
Cash Book Balance @ 10/08/2018		£	3,068.75

Total Funds as per the Cash book			
Current A/C...5053		£	274.44
Reserve /c...9779		£	3,068.75
Total		£	3,343.19
Less earmarked funds			
Total unallocated funds for 2018/19 expenditure as per the budget		£	3,343.19

Earmarked Funds			
Contingency for Elections		£	1,500.00
General Contingency (1/3 rd of 2016/17 income)		£	1,555.00
Unallocated Reserves			
Clerks training (C/f from 2016/17)		£	150.00
Total = Account balances at 01/04/18		£	3,205.00
Total		£	3,205.00